

FEDERAL RESERVE statistical release



H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE ON DECEMBER 31, 1982

FOR RELEASE AT 4:15 p.m. EASTERN TIME
FEBRUARY 10, 1984

In millions of dollars

	FEB. 01, ** 1984	CHANGE SINCE		FEB. 01, ** 1984	FEB. 01, ** 1984	CHANGE SINCE		FEB. 01, ** 1984	FEB. 01, ** 1984
		JAN. 25, * 1984	FEB. 02, * 1983			JAN. 25, * 1984	FEB. 02, * 1983		
A S S E T S									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,696	+ 4,023	+ 793 †						
TOTAL LOANS, LEASES AND SECURITIES, NET	736,941	+ 14,291	+ 49,898						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	80,264	+ 2,130	†						
TRADING ACCOUNT	11,872	+ 1,669	†						
INVESTMENT ACCOUNT	68,392	+ 461	+ 9,994						
MATURING IN:									
ONE YEAR OR LESS	18,274	+ 406	†						
OVER ONE THROUGH FIVE YEARS	37,276	+ 82	†						
OVER FIVE YEARS	12,842	- 28	†						
OTHER SECURITIES-TOTAL	49,969	- 246	†						
TRADING ACCOUNT	3,200	- 21	†						
INVESTMENT ACCOUNT	46,769	- 225	†						
STATES AND POLITICAL SUBDIVISIONS	42,608	- 261	†						
MATURING IN:									
ONE YEAR OR LESS	5,421	+ 45	†						
OVER ONE YEAR	37,186	- 307	†						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,161	+ 37	+ 620						
OTHER TRADING ACCOUNT ASSETS	2,326	- 158	†						
FEDERAL FUNDS SOLD 1/	46,773	+ 7,095	+ 2,547						
TO COMMERCIAL BANKS	32,912	+ 5,246	+ 2,916						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,911	+ 760	- 1,383						
TO OTHERS	4,950	+ 1,088	+ 1,014						
OTHER LOANS AND LEASES, GROSS	572,121	+ 5,621	†						
OTHER LOANS, GROSS	560,691	+ 5,608	†						
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	221,442	+ 1,182	†						
ALL OTHER	3,013	+ 239	†						
U.S. ADDRESSEES	218,428	+ 942	+ 6,224						
NON-U.S. ADDRESSEES	211,408	+ 986	+ 5,762						
REAL ESTATE LOANS	7,021	- 43	+ 463						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	144,671	+ 289	+ 7,589						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	92,272	- 14	+ 12,486						
COMMERCIAL BANKS IN THE U.S.	41,335	+ 1,445	- 281						
BANKS IN FOREIGN COUNTRIES	8,638	- 195	+ 568						
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	7,118	+ 376	- 231						
LOANS FOR PURCHASING AND CARRYING SECURITIES	25,578	+ 1,263	- 618						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,904	+ 1,178	+ 5,145						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	7,272	- 7	+ 696						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20,361	+ 292	†						
ALL OTHER LOANS	4,621	+ 7	†						
LEASE FINANCING RECEIVABLES	13,812	+ 1,236	†						
LESS:	11,430	+ 13	+ 44						
UNEARNED INCOME	5,148	- 37	- 668						
LOAN AND LEASE RESERVE	9,363	+ 107	+ 1,452						
OTHER LOANS AND LEASES, NET	557,610	+ 5,472	†						
ALL OTHER ASSETS	137,058	+ 5,043	- 11,155						
TOTAL ASSETS	967,694	+ 23,355	+ 39,536						
L I A B I L I T I E S									
DEPOSITS-TOTAL	628,307	+ 15,670	+ 22,468						
DEMAND DEPOSITS-TOTAL	186,377	+ 14,039	+ 9,839						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,449	+ 7,584	+ 5,076 †						
STATES AND POLITICAL SUBDIVISIONS	5,424	+ 490	- 124						
U.S. GOVERNMENT	1,097	- 633	- 126						
DEPOSITORY INSTITUTIONS IN U.S.	23,849	+ 3,538	+ 3,242 †						
BANKS IN FOREIGN COUNTRIES	6,631	+ 1,210	+ 1,231						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	877	+ 19	- 286						
CERTIFIED AND OFFICERS' CHECKS	9,050	+ 1,831	+ 826						
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,370	+ 959	†						
NONTRANSACTION BALANCES-TOTAL	408,560	+ 672	†						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	340,137	+ 672	†						
STATES AND POLITICAL SUBDIVISIONS	17,565	- 21	- 4,028						
U.S. GOVERNMENT	391	+ 3	- 36						
DEPOSITORY INSTITUTIONS IN U.S.	7,660	+ 77	+ 4						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,807	- 59	+ 1,435						
LIABILITIES FOR BORROWED MONEY-TOTAL	186,229	+ 5,294	+ 11,641						
BORROWINGS FROM FEDERAL RESERVE BANKS	983	+ 935	- 981						
TREASURY TAX AND LOAN NOTES	16,255	+ 76	+ 6,722						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	168,991	+ 4,283	+ 5,901						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	87,971	+ 1,938	- 1,629						
TOTAL LIABILITIES	902,507	+ 22,902	+ 32,479						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,188	+ 455	+ 7,057						
M E M O R A N D A									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	709,902	+ 9,390	+ 47,198						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	577,344	+ 7,665	+ 11,641						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,046	- 880	- 29,261						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,345	- 2	- 627						
COMMERCIAL AND INDUSTRIAL	1,829	+ 13	- 489						
OTHER	516	- 15	- 138						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HBDA)	150,266	+ 908	†						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES WAS \$-39.1 BILLION AS OF FEBRUARY 1, 1984 COMPARED TO \$-35.7 BILLION (UNCHANGED) AS OF JANUARY 25, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$20.0 BILLION AS OF FEBRUARY 1, 1984 COMPARED TO \$19.4 BILLION (UNCHANGED) AS OF JANUARY 25, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.2 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF FEBRUARY 1, 1984, COMPARED TO \$15.0 BILLION (UNCHANGED) AS OF JANUARY 25, 1984.

Note: An additional table attached to this issue of H.4.2 provides data published previously for each Wednesday in January including any revisions received to date.

† Break in series due to definitional change.

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

5/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
		**				**	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,833	29,598	25,048	2,875	4,391	6,519	5,161
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,351	188,835	155,634	24,323	44,848	54,710	38,328
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,193	14,734	10,463	3,759	5,512	9,217	6,571
NATURING IN:							
ONE YEAR OR LESS	625	3,308	2,121	936	1,471	2,427	2,440
OVER ONE THROUGH FIVE YEARS	1,174	9,288	6,886	1,301	2,743	5,181	3,511
OVER FIVE YEARS	394	2,138	1,456	1,521	1,298	1,609	620
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,361	12,315	9,542	1,535	3,044	4,494	3,306
STATES AND POLITICAL SUBDIVISIONS	2,238	11,068	8,759	1,213	2,708	3,858	3,083
NATURING IN:							
ONE YEAR OR LESS	591	1,837	1,394	205	253	417	424
OVER ONE YEAR	1,648	9,230	7,365	1,008	2,455	3,441	2,659
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	122	1,247	783	322	336	636	223
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	766	14,865	13,422	1,586	3,393	3,259	3,082
TO COMMERCIAL BANKS	709	7,707	6,296	1,374	2,614	2,621	2,846
TO NONBANK BROKERS AND DEALERS IN SECURITIES	48	4,172	4,139	202	686	514	187
TO OTHERS	9	2,986	2,986	10	93	124	50
OTHER LOANS AND LEASES, GROSS	20,552	151,811	126,396	17,962	33,894	38,933	26,176
OTHER LOANS, GROSS	19,726	149,408	124,297	17,651	33,287	38,327	25,952
COMMERCIAL AND INDUSTRIAL	8,886	67,795	57,802	7,158	12,111	11,854	8,647
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	65	1,266	1,019	171	82	106	41
ALL OTHER	8,821	66,530	56,783	6,988	12,029	11,748	8,606
U.S. ADDRESSEES	8,574	64,526	55,022	6,782	11,254	11,428	8,580
NON-U.S. ADDRESSEES	248	2,004	1,760	206	774	321	26
REAL ESTATE LOANS	4,985	26,037	20,754	4,179	7,130	10,870	6,667
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,811	19,174	13,189	2,614	6,654	10,102	6,933
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,683	15,817	13,352	1,519	3,589	1,233	862
COMMERCIAL BANKS IN THE U.S.	387	3,232	2,047	560	662	335	217
BANKS IN FOREIGN COUNTRIES	324	3,022	2,738	347	1,038	201	80
NONBANK DEPOSITORY AND OTHER FINANCIAL	973	9,563	8,567	612	1,889	696	564
LOANS FOR PURCHASING AND CARRYING SECURITIES	189	7,993	7,854	161	828	292	139
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	612	598	93	85	249	141
LOANS TO STATES AND POLITICAL SUBDIVISIONS	350	6,433	6,114	1,246	2,112	2,722	1,950
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	254	1,098	870	306	543	232	49
ALL OTHER LOANS	522	4,449	3,765	375	234	772	564
LEASE FINANCING RECEIVABLES	826	2,404	2,099	312	607	606	224
LESS:							
UNEARNED INCOME	222	1,749	1,428	247	530	704	488
LOAN AND LEASE RESERVE	300	3,141	2,760	271	466	490	319
OTHER LOANS AND LEASES, NET	20,030	146,921	122,208	17,444	32,898	37,739	25,369
ALL OTHER ASSETS 7/	7,242	68,516	62,000	4,384	9,491	6,390	6,013
TOTAL ASSETS	36,426	286,950	242,682	31,582	58,730	67,618	49,502
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,663	156,350	124,411	23,216	38,612	49,109	35,838
DEMAND DEPOSITS-TOTAL	7,861	60,118	50,592	6,469	9,181	12,953	10,925
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,832	41,185	33,106	4,824	7,584	11,001	8,595
STATES AND POLITICAL SUBDIVISIONS	341	1,131	755	163	413	412	581
U.S. GOVERNMENT	51	218	161	41	57	115	100
DEPOSITORY INSTITUTIONS IN U.S.	1,244	7,033	6,622	1,148	802	934	1,268
BANKS IN FOREIGN COUNTRIES	148	5,451	5,256	97	53	59	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	711	683	4	3	108	6
CERTIFIED AND OFFICERS' CHECKS	243	4,388	4,008	191	268	324	325
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,206	5,126	3,675	1,420	2,361	3,665	2,974
NONTRANSACTION BALANCES-TOTAL	14,595	91,106	70,144	15,328	27,070	32,490	21,938
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,750	84,061	64,370	14,680	24,968	31,058	20,832
STATES AND POLITICAL SUBDIVISIONS	747	2,982	1,844	538	1,633	1,186	853
U.S. GOVERNMENT	4	19	18	2	9	43	53
DEPOSITORY INSTITUTIONS IN U.S.	78	2,960	2,830	98	435	164	200
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	1,083	1,082	10	25	40	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,348	69,577	64,026	4,631	10,940	10,961	8,462
BORROWINGS FROM FEDERAL RESERVE BANKS	--	870	800	--	25	--	20
TREASURY TAX AND LOAN NOTES	585	4,462	3,984	701	496	1,009	167
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,763	64,245	59,242	3,930	10,419	9,951	8,275
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,275	36,892	33,107	1,563	5,488	3,435	2,153
TOTAL LIABILITIES	34,286	262,819	221,544	29,411	55,040	63,505	46,454
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,140	24,130	21,138	2,171	3,689	4,113	3,047
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	24,776	182,787	151,479	22,908	42,567	52,948	36,072
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,223	155,737	131,474	17,614	34,011	39,237	26,196
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,823	34,487	28,360	2,903	6,654	6,023	4,946
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMMA)	5,125	34,423	25,946	6,401	10,373	13,174	8,373

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,493	1,954	1,813	1,950	4,995	22,114
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,513	12,846	14,434	11,516	44,872	181,967
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	7,044	1,443	1,412	1,013	3,284	12,210
MATURING IN:						
ONE YEAR OR LESS	1,960	365	282	408	830	3,221
OVER ONE THROUGH FIVE YEARS	3,675	840	416	573	1,992	6,582
OVER FIVE YEARS	1,409	238	714	33	462	2,407
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,849	1,129	657	1,020	3,954	8,104
STATES AND POLITICAL SUBDIVISIONS	4,450	1,057	634	982	3,888	7,428
MATURING IN:						
ONE YEAR OR LESS	518	121	41	67	203	743
OVER ONE YEAR	3,932	935	593	914	3,685	6,685
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	400	72	23	38	65	676
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,159	1,354	368	1,333	2,371	10,236
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,747	966	286	830	2,258	7,955
TO OTHERS	840	87	7	415	28	1,723
OTHER LOANS AND LEASES, GROSS	571	301	75	88	84	558
COMMERCIAL AND INDUSTRIAL	62,522	9,161	12,202	8,341	36,140	154,427
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	62,013	8,878	12,064	8,250	35,727	149,408
ALL OTHER	29,761	3,358	4,045	3,255	19,167	45,403
U.S. ADDRESSEES	333	112	8	3	162	662
NON-U.S. ADDRESSEES	29,428	3,246	4,037	3,252	19,005	44,741
REAL ESTATE LOANS	28,694	3,221	3,888	3,244	18,545	42,673
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	734	24	149	8	459	2,068
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	11,687	1,715	1,194	2,008	9,177	59,022
COMMERCIAL BANKS IN THE U.S.	7,864	1,807	4,371	1,233	2,054	26,655
BANKS IN FOREIGN COUNTRIES	6,298	789	746	514	2,043	6,241
NONBANK DEPOSITORY AND OTHER FINANCIAL	927	132	11	42	13	260
LOANS FOR PURCHASING AND CARRYING SECURITIES	535	110	273	13	260	915
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,836	547	461	460	1,364	3,611
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,907	273	516	227	647	1,731
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	234	84	96	286	206	5,139
ALL OTHER LOANS	2,016	614	433	133	1,170	1,179
LEASE FINANCING RECEIVABLES	779	27	38	44	99	1,152
LESS:	1,466	207	625	550	1,163	2,885
UNEARNED INCOME	509	283	138	90	413	5,019
LOAN AND LEASE RESERVE	192	104	52	44	172	644
OTHER LOANS AND LEASES, NET	869	137	152	147	704	2,366
ALL OTHER ASSETS 7/ TOTAL ASSETS	61,461	8,920	11,998	8,150	35,264	151,416
	13,345	1,967	1,659	740	4,139	30,569
	99,351	16,768	17,906	14,206	54,006	234,650
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,100	10,865	9,087	9,813	29,346	185,307
DEMAND DEPOSITS-TOTAL	16,213	3,564	2,338	3,480	9,273	44,000
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,146	2,191	1,611	2,181	6,261	37,036
STATES AND POLITICAL SUBDIVISIONS	566	59	67	274	212	1,203
U.S. GOVERNMENT	76	56	13	52	38	280
DEPOSITORY INSTITUTIONS IN U.S.	3,419	1,147	583	887	2,487	2,896
BANKS IN FOREIGN COUNTRIES	167	26	13	13	89	463
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	5	24
CERTIFIED AND OFFICERS' CHECKS	822	85	51	72	181	2,099
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,864	725	291	766	911	12,059
TRANSFERS)	39,022	6,575	6,458	5,567	19,162	129,247
NONTRANSACTION BALANCES-TOTAL	34,032	6,003	6,146	4,445	17,075	123,086
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,452	320	46	734	1,693	4,380
STATES AND POLITICAL SUBDIVISIONS	13	31	--	60	10	145
U.S. GOVERNMENT	2,195	220	265	213	384	448
DEPOSITORY INSTITUTIONS IN U.S.	330	--	--	115	--	1,187
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	24,887	3,904	6,355	2,965	16,598	19,600
LIABILITIES FOR BORROWED MONEY-TOTAL	--	33	--	25	--	10
BORROWINGS FROM FEDERAL RESERVE BANKS	3,512	292	507	275	1,744	2,502
TREASURY TAX AND LOAN NOTES	21,375	3,578	5,848	2,665	14,854	17,088
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,922	937	1,273	610	5,280	16,144
TOTAL LIABILITIES	92,909	15,706	16,715	13,388	51,224	221,050
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,442	1,062	1,192	818	2,782	13,600
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,900	11,989	14,342	10,836	43,071	175,307
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,006	9,417	12,274	8,803	35,833	154,993
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,806	2,353	4,724	3,608	15,577	38,142
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,958	1,831	922	737	2,130	55,818

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	FEB. 01, 1984	CHANGE SINCE		FEB. 01, 1984	FEB. 01, 1984	CHANGE SINCE	
		JAN. 25,* 1984	FEB.* 02, 1983			JAN. 25,* 1984	FEB. 02,* 1983
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,812	- 353	- 1,280	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	18,832	- 278	- 4,914
TOTAL LOANS AND SECURITIES	41,942	- 1,288	- 1,003	CREDIT BALANCES	117	- 42	- 113
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,592	+ 136	+ 1,298	DEMAND DEPOSITS	1,830	+ 72	- 22
OTHER SECURITIES 1/	605	- 8	- 280	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	829	- 45	+ 68
FEDERAL FUNDS SOLD 2/	3,020	- 1,378	- 16	OTHER	1,002	+ 118	- 89
TO COMMERCIAL BANKS IN THE U.S.	2,752	- 1,451	- 105	TIME AND SAVINGS DEPOSITS	16,884	- 310	- 4,780
TO OTHERS	269	+ 75	+ 90	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,307	- 212	- 4,453
OTHER LOANS, GROSS	33,724	- 40	- 2,005	OTHER	2,577	- 98	- 327
COMMERCIAL AND INDUSTRIAL	17,724	- 226	- 467	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,044	+ 409	+ 770
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,738	- 131	+ 119	FEDERAL FUNDS PURCHASED 4/	11,671	+ 946	+ 1,475
ALL OTHER	14,986	- 94	- 586	FROM COMMERCIAL BANKS IN THE U.S.	9,142	+ 182	+ 58
U.S. ADDRESSEES	13,404	- 125	- 390	FROM OTHERS	2,529	+ 764	+ 1,417
NON-U.S. ADDRESSEES	1,582	+ 31	- 194	OTHER LIABILITIES FOR BORROWED MONEY	21,373	- 536	- 705
TO FINANCIAL INSTITUTIONS	10,256	- 437	- 3,290	TO COMMERCIAL BANKS IN THE U.S.	17,796	- 532	- 1,802
COMMERCIAL BANKS IN THE U.S.	8,048	- 231	- 2,428	TO OTHERS	3,576	- 6	+ 1,095
BANKS IN FOREIGN COUNTRIES	1,521	- 107	- 991	OTHER LIABILITIES TO NONRELATED PARTIES	14,292	+ 209	+ 2,467
NONBANK FINANCIAL INSTITUTIONS	687	- 99	+ 129	NET DUE TO RELATED INSTITUTIONS	6,517	- 693	- 1,336
TO FOREIGN GOVS. AND OFFICIAL INSTITUTIONS 3/	798	+ 87	+ 798	TOTAL LIABILITIES	72,685	- 354	- 3,014
FOR PURCHASING AND CARRYING SECURITIES	1,535	+ 445	+ 1,175				
ALL OTHER 3/	3,411	+ 131	- 220	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,408	+ 102	+ 2,651	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,143	+ 395	+ 1,532
NET DUE FROM RELATED INSTITUTIONS	11,522	+ 1,188	- 3,384	TOTAL LOANS (GROSS) ADJUSTED 5/	25,946	+ 267	+ 514
TOTAL ASSETS	72,685	- 354	- 3,014				

1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.

2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

3/ AS OF JANUARY 4, 1984 LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS IS REPORTED AS A SEPARATE ITEM. PRIOR TO THAT DATE IT WAS INCLUDED IN ALL OTHER LOANS.

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE AS OF DECEMBER 31, 1982

	A S S E T S				L I A B I L I T I E S				
	JAN. 04, 1984	JAN. 11, 1984	JAN. 18, 1984	JAN. 25, 1984	JAN. 04, 1984	JAN. 11, 1984	JAN. 18, 1984	JAN. 25, 1984	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	116,549	99,343	99,393	89,673					
TOTAL LOANS, LEASES AND SECURITIES, NET	740,253	730,750	730,866	722,650					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	79,842	79,307	78,876	78,134					
TRADING ACCOUNT	8,900	9,543	10,351	10,203					
INVESTMENT ACCOUNT	70,942	69,763	68,525	67,931					
MATURING IN:									
ONE YEAR OR LESS	19,679	19,371	18,418	17,868					
OVER ONE THROUGH FIVE YEARS	38,040	37,450	37,326	37,194					
OVER FIVE YEARS	13,222	12,942	12,781	12,870					
OTHER SECURITIES-TOTAL	51,412	50,881	50,446	50,215					
TRADING ACCOUNT	4,367	3,829	3,405	3,221					
INVESTMENT ACCOUNT	47,044	47,052	47,040	46,994					
STATES AND POLITICAL SUBDIVISIONS	42,842	42,942	42,890	42,869					
MATURING IN:									
ONE YEAR OR LESS	5,539	5,473	5,414	5,376					
OVER ONE YEAR	37,303	37,469	37,476	37,493					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,202	4,110	4,150	4,124					
OTHER TRADING ACCOUNT ASSETS	2,118	2,083	2,439	2,484					
FEDERAL FUNDS SOLD 1/	46,638	43,957	44,248	39,678					
TO COMMERCIAL BANKS	34,208	31,752	32,653	27,666					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,684	7,960	7,813	8,151					
TO OTHERS	3,747	4,244	3,782	3,862					
OTHER LOANS AND LEASES, GROSS	574,544	568,910	569,213	566,500					
OTHER LOANS, GROSS	563,090	557,447	557,768	555,083					
COMMERCIAL AND INDUSTRIAL	224,149	221,496	221,161	220,260					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,333	2,772	2,958	2,774					
ALL OTHER	220,816	218,724	218,203	217,486					
U.S. ADDRESSEES	213,573	211,475	211,016	210,422					
NON-U.S. ADDRESSEES	7,242	7,249	7,187	7,064					
REAL ESTATE LOANS	143,577	143,965	144,226	144,382					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,116	91,957	92,078	92,286					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,553	40,994	41,164	39,890					
COMMERCIAL BANKS IN THE U.S.	9,085	8,789	9,318	8,833					
BANKS IN FOREIGN COUNTRIES	7,892	7,003	7,198	6,742					
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,575	25,121	24,648	24,315					
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,111	14,205	13,932	13,726					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,509	7,346	7,280	7,279					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	19,796	19,991	20,158	20,069					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,494	4,478	4,446	4,614					
ALL OTHER LOANS	14,785	13,016	13,323	12,576					
LEASE FINANCING RECEIVABLES	11,454	11,463	11,446	11,417					
LESS:									
UNEARNED INCOME	5,178	5,184	5,197	5,185					
LOAN AND LEASE RESERVE	9,124	9,163	9,140	9,176					
OTHER LOANS AND LEASES, NET	560,242	554,563	554,876	552,138					
ALL OTHER ASSETS	148,067	139,270	138,176	132,015					
TOTAL ASSETS	1,004,870	969,363	968,454	944,339					
					DEPOSITS-TOTAL	660,904	633,712	626,541	612,637
					DEMAND DEPOSITS-TOTAL	213,773	187,086	184,348	172,338
					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	160,966	143,278	138,832	131,865
					STATES AND POLITICAL SUBDIVISIONS	5,640	4,900	5,114	4,934
					U.S. GOVERNMENT	1,630	2,248	3,647	1,730
					DEPOSITORY INSTITUTIONS IN U.S.	27,891	21,064	21,513	20,311
					BANKS IN FOREIGN COUNTRIES	7,320	6,322	5,992	5,421
					FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	906	942	789	858
					CERTIFIED AND OFFICERS' CHECKS	9,419	8,330	8,461	7,219
					TRANSACTION BALANCES OTHER THAN DEMAND				
					DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
					TRANSFERS)	35,586	34,871	33,936	32,411
					NONTRANSACTION BALANCES-TOTAL	411,544	411,755	408,257	407,888
					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	382,110	382,013	379,875	379,465
					STATES AND POLITICAL SUBDIVISIONS	17,029	17,152	17,306	17,586
					U.S. GOVERNMENT	337	352	347	388
					DEPOSITORY INSTITUTIONS IN U.S.	8,986	8,903	7,803	7,583
					FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,081	2,974	2,927	2,866
					LIABILITIES FOR BORROWED MONEY-TOTAL	184,368	179,033	188,071	180,935
					BORROWINGS FROM FEDERAL RESERVE BANKS	769	1,925	2,954	48
					TREASURY TAX AND LOAN NOTES	10,226	8,478	11,777	16,179
					ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	173,372	168,630	173,340	164,704
					OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	94,546	91,442	88,973	86,033
					TOTAL LIABILITIES	939,818	904,187	903,585	879,605
					RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,052	65,176	64,869	64,733
					M E M O R A N D A				
					TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	711,262	704,556	703,252	700,512
					TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	577,890	572,326	571,490	569,679
					TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	147,424	146,764	143,565	142,926
					LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,319	2,458	2,385	2,347
					COMMERCIAL AND INDUSTRIAL	1,772	1,920	1,851	1,816
					OTHER	547	538	535	531
					NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	149,791	149,875	149,443	149,354

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.S. STATISTICAL RELEASE.

3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

5/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.